DERBY (VERNON STREET) LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2006

COMPANY REGISTRATION NUMBER   **1981563**

DERBY (VERNON STREET) LIMITED

Balance Sheet
As at 31 December 2006

	Notes	Period Ended 31 December 2006 £	Period Ended 30 November 2005 £
Current Assets			
Debtors		100	100
Total Net Assets		100	100
Capital and Reserves			
Called up share capital	2	100	100
Total shareholders' funds		100	100

For the period ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

(a) ensuring the company keeps accounting records which comply with section 221,

and

(b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of it's profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the company

Signed on behalf of the Board

P Smerdon
Director
3rd October 2007

DERBY (VERNON STREET) LIMITED

Notes to the accounts

1   **Accounting Policies**

The financial statements have been prepared under the historical cost convention

2 **Called up share capital**	Period Ended 31 December 2006 £	Period Ended 30 November 2005 £
Authorised		
100 ordinary shares of £1 each	100	*100*
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	*100*
	100	*100*

3   **Ultimate parent undertaking and ultimate controlling party**

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of its majority shareholding in the intermediate parent Celesio AG and its consolidation of the Celesio AG Group results into its own financial statements